

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

W-01157A

West End Water Co.
9098 W. Pinnacle Peak Rd.
Peoria, AZ 85383

RECEIVED

APR 14 2011
ACC UTILITIES DIRECTOR

ANNUAL REPORT
Water

FOR YEAR ENDING

12	31	2010
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FOR COMMISSION USE

ANN 04	10
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4-14-11

4-15-11

COMPANY INFORMATION

Company Name (Business Name) <u>West End Water Co.</u>		
Mailing Address <u>9098 W. Pinnacle Peak Rd.</u>		
<u>Peoria</u>	<u>AZ</u>	<u>85383</u>
(City)	(State)	(Zip)
<u>(623) 972-6133</u>	<u>(623) 566-8925</u>	
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)
Email Address <u>jdcampbell9098@qwestoffice.net</u>		
Local Office Mailing Address <u>9098 W. Pinnacle Peak Rd.</u>		
<u>Peoria</u>	<u>AZ</u>	<u>85383</u>
(City)	(State)	(Zip)
<u>(623) 972-6133</u>	<u>(623) 566-8925</u>	
Local Office Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)
Email Address <u>jdcampbell9098@qwestoffice.net</u>		

MANAGEMENT INFORMATION

Management Contact:	<u>J D. Campbell</u>	<u>President</u>	
	(Name)	(Title)	
<u>9098 W. Pinnacle Peak Rd.</u>	<u>Peoria</u>	<u>AZ</u>	<u>85383</u>
(Street)	(City)	(State)	(Zip)
<u>(623) 972-6133</u>	<u>(623) 566-8925</u>		
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)	
Email Address <u>jdcampbell9098@qwestoffice.net</u>			
On Site Manager:	<u>J D. Campbell</u>		
	(Name)		
<u>9098 W. Pinnacle Peak Rd.</u>	<u>Peoria</u>	<u>AZ</u>	<u>85383</u>
(Street)	(City)	(State)	(Zip)
<u>(623) 972-6133</u>	<u>(623) 566-8925</u>		
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)	
Email Address <u>jdcampbell9098@qwestoffice.net</u>			

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

Statutory Agent:		J D. Campbell	
		(Name)	
9098 W. Pinnacle Peak Rd.	Peoria	AZ	85383
(Street)	(City)	(State)	(Zip)
(623) 972-6133	(623) 566-8925		
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)	
Attorney:		J. Scott Rhodes, of Jennings, Strouss & Salmon, P.L.C.	
		(Name)	
One East Washington Suite1900	Phoenix	AZ	85004
(Street)	(City)	(State)	(Zip)
(602) 262-5911	(602) 253-3255		
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)	

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

OWNERSHIP INFORMATION

Check the following box that applies to your company:

<input checked="" type="checkbox"/> Sole Proprietor (S)	<input type="checkbox"/> C Corporation (C) (Other than Association/Co-op)
<input type="checkbox"/> Partnership (P)	<input type="checkbox"/> Subchapter S Corporation (Z)
<input type="checkbox"/> Bankruptcy (B)	<input type="checkbox"/> Association/Co-op (A)
<input type="checkbox"/> Receivership (R)	<input type="checkbox"/> Limited Liability Company
<input type="checkbox"/> Other (Describe) _____	

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

<input type="checkbox"/> APACHE	<input type="checkbox"/> COCHISE	<input type="checkbox"/> COCONINO
<input type="checkbox"/> GILA	<input type="checkbox"/> GRAHAM	<input type="checkbox"/> GREENLEE
<input type="checkbox"/> LA PAZ	<input checked="" type="checkbox"/> MARICOPA	<input type="checkbox"/> MOHAVE
<input type="checkbox"/> NAVAJO	<input type="checkbox"/> PIMA	<input type="checkbox"/> PINAL
<input type="checkbox"/> SANTA CRUZ	<input type="checkbox"/> YAVAPAI	<input type="checkbox"/> YUMA
<input type="checkbox"/> STATEWIDE		

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization			
302	Franchises	136,943	-0-	136,943
303	Land and Land Rights	16,747	-0-	16,747
304	Structures and Improvements	186,540	77,757	108,783
307	Wells and Springs	230,477	94,683	135,794
311	Pumping Equipment	396,764	271,658	125,106
320	Water Treatment Equipment	545	545	0
330	Distribution Reservoirs and Standpipes	251,151	84,857	166,294
331	Transmission and Distribution Mains	1,014,136	295,395	718,741
333	Services	57,526	15,241	42,285
334	Meters and Meter Installations	11,094	9,155	1,939
335	Hydrants	39,310	13,195	26,115
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant	981	981	0
	TOTALS	2,342,214	863,467	1,478,747

This amount goes on the Balance Sheet Acct. No. 108

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization			
302	Franchises	136,943		
303	Land and Land Rights	16,747		
304	Structures and Improvements	186,540	3.33%	6,172
307	Wells and Springs	230,477	3.33%	7,672
311	Pumping Equipment	396,764	12.5%	48,367
320	Water Treatment Equipment	545	20.0%	0
330	Distribution Reservoirs and Standpipes	251,151	2.22%	5,386
331	Transmission and Distribution Mains	1,014,136	2.00%	20,253
333	Services	57,526	3.33%	1,743
334	Meters and Meter Installations	11,094	8.33%	842
335	Hydrants	39,310	2.00%	786
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant	981		0
	TOTALS	2,342,214		91,221

This amount goes on the Comparative Statement of Income and Expense
Acct. No. 403.

Less: Amortization of Contributions \$76,083
Depreciation Expense \$15,138

BALANCE SHEET

Acct .No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 2,455	\$ (202)
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	13,722	4,395
146	Notes/Receivables from Associated Companies	-	
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets	95	95
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 16,309	\$ 4,288
	FIXED ASSETS		
101	Utility Plant in Service	\$ 2,334,326	\$ 2,342,214
103	Property Held for Future Use	-	
105	Construction Work in Progress	14,420	14,420
108	Accumulated Depreciation – Utility Plant	(772,246)	(863,467)
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	TOTAL FIXED ASSETS	\$ 1,576,500	\$ 1,493,167
	TOTAL ASSETS	\$ 1,592,823	\$ 1,497,455

NOTE: The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITES		
231	Accounts Payable	\$ 196,816	271,715
232	Notes Payable (Current Portion)	385,647	376,147
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits	30,316	30,147
236	Accrued Taxes	-	
237	Accrued Interest	24,318	24,318
241	Miscellaneous Current and Accrued Liabilities	-	
	TOTAL CURRENT LIABILITIES	\$ 637,097	702,327
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$ 17,370	\$ 17,370
	DEFERRED CREDITS		
251	Unamortized Premium on Debt		
252	Advances in Aid of Construction	312,213	311,685
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction	1,686,493	1,686,493
272	Less: Amortization of Contributions	(671,168)	(747,251)
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$ 1,327,538	\$ 1,250,927
	TOTAL LIABILITIES	\$ 1,982,005	\$ 1,970,624
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$ 1,000	\$ 1,000
211	Paid in Capital in Excess of Par Value		
215	Retained Earnings	(390,182)	(474,168)
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$ (389,182)	(473,168)
	TOTAL LIABILITIES AND CAPITAL	\$ 1,592,823	1,497,455

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 139,577	\$ 127,586
460	Unmetered Water Revenue		
474	Other Water Revenues	19,566	16,706
	TOTAL REVENUES	\$ 159,144	\$ 144,291
	OPERATING EXPENSES		
601	Salaries and Wages	\$ 90,664	\$ 91,187
610	Purchased Water		
615	Purchased Power	22,977	24,114
618	Chemicals	82	64
620	Repairs and Maintenance	595	1,946
621	Office Supplies and Expense	2,217	2,698
630	Outside Services	840	1,050
635	Water Testing	464	1,110
641	Rents		
650	Transportation Expenses	16,927	17,452
657	Insurance – General Liability	4,055	3,997
659	Insurance - Health and Life		
666	Regulatory Commission Expense – Rate Case		
675	Miscellaneous Expense	57,741	69,634
403	Depreciation Expense	14,475	15,138
408	Taxes Other Than Income		
408.11	Property Taxes	3,510	4,681
409	Income Tax		
	TOTAL OPERATING EXPENSES	\$ 214,546	\$ 233,071
	OPERATING INCOME/(LOSS)	\$ (55,403)	\$ (88,779)
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$	\$
421	Non-Utility Income	226	4,904
426	Miscellaneous Non-Utility Expenses	0	0
427	Interest Expense	92	111
	TOTAL OTHER INCOME/(EXPENSE)	134	4,793
	NET INCOME/(LOSS)	\$ (55,270)	\$ (83,986)

SUPPLEMENTAL FINANCIAL DATA

Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	10/78			
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$ 17,370	\$	\$	\$
Amount Outstanding	\$ 17,370	\$	\$	\$
Date of Maturity	04/97			
Interest Rate	10%	%	%	%
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$ 17,370	\$	\$	\$

Meter Deposit Balance at Test Year End	<u>\$ 12,281</u>
Meter Deposits Refunded During the Test Year	<u>\$ 1,377</u>

COMPANY NAME	WEST END WATER CO.		
Name of System	WITTMANN	ADEQ Public Water System Number (if applicable) 07-067	

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-581369	50	240	800	12"	6"	2000
55-528719	3	15	633	5"	1"	1990

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
20	1	11	
10	2		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
100,000 GALLONS	2	5,000	2

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME WEST END WATER CO.		
Name of System WITTMANN	ADEQ Public Water System Number (if applicable) 07-067	

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS			CUSTOMER METERS	
Size (in inches)	Material	Length (in feet)	Size (in inches)	Quantity
2	PVC-Galv	21,926	5/8 X ¾	257
3			¾	37
4			1	2
5			1 ½	
6	PVC	13,710	2	1
8	PVC	1,102	Comp. 3	
10			Turbo 3	
12			Comp. 4	
6	DIP	321	Tubo 4	
8	DIP	158	Comp. 6	
			Tubo 6	

For the following three items, list the utility owned assets in each category.

TREATMENT EQUIPMENT:

Chemical Feed Pump _____

STRUCTURES:

Booster pump and Control Building _____

Chain link fencing _____

OTHER:

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME		WEST END WATER CO.	
Name of System		WHEAT	ADEQ Public Water System Number (if applicable) 07-167

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-626341	7.5	28	700	6"	2"	1970

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
5	1		
2.5	1		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
10,000 GALLONS	1	5,000	1

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME WEST END WATER CO.		
Name of System WHEAT	ADEQ Public Water System Number (if applicable) 07-167	

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS			CUSTOMER METERS	
Size (in inches)	Material	Length (in feet)	Size (in inches)	Quantity
2			5/8 X ¾	19
3			¾	1
4	PVC	1,300	1	
5			1 ½	
6	PVC	2,413	2	
8			Comp. 3	
10			Turbo 3	
12			Comp. 4	
6			Tubo 4	
			Comp. 6	
			Tubo 6	

For the following three items, list the utility owned assets in each category.

TREATMENT EQUIPMENT:

Chemical Feed Pump _____

STRUCTURES:

Chain link fencing _____

OTHER:

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME: WEST END WATER CO.		
Name of System	WITTMANN	ADEQ Public Water System Number (if applicable) 07-067

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2010

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLON PUMPED (Thousands)
JANUARY	222	1,428	1,544
FEBRUARY	223	1,110	1,151
MARCH	225	1,298	1,363
APRIL	229	1,952	1,968
MAY	225	2,017	2,185
JUNE	225	2,780	2,816
JULY	226	2,673	2,723
AUGUST	221	2,423	2,619
SEPTEMBER	223	2,395	2,519
OCTOBER	223	1,837	1,914
NOVEMBER	216	1,617	1,711
DECEMBER	218	1,482	1,581
TOTAL		23,012	24,094

Is the Water Utility located in an ADWR Active Management Area (AMA)?

(X) Yes () No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?

() Yes (X) No

If yes, provide the GPCPD amount:_____

What is the level of arsenic for each well on your system. <0.0030 mg/l
(If more than one well, please list each separately.)

Note: If you are filing for more than one system, please provide separate data sheets for each system.

COMPANY NAME: WEST END WATER CO.		
Name of System	WHEAT	ADEQ Public Water System Number (if applicable) 07-167

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2010

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLON PUMPED (Thousands)
JANUARY	15	153	161
FEBRUARY	15	78	82
MARCH	15	100	105
APRIL	15	147	154
MAY	15	169	179
JUNE	15	187	198
JULY	15	194	208
AUGUST	15	171	186
SEPTEMBER	15	167	178
OCTOBER	15	172	185
NOVEMBER	15	128	136
DECEMBER	15	123	130
TOTAL		1,789	1,902

Is the Water Utility located in an ADWR Active Management Area (AMA)?

(X) Yes () No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?

() Yes (X) No

If yes, provide the GPCPD amount: _____

What is the level of arsenic for each well on your system. <0.0030 mg/l
(If more than one well, please list each separately.)

Note: If you are filing for more than one system, please provide separate data sheets for each system.

COMPANY NAME: West End Water Co.		
Name of System:	West End Water Co.	ADEQ Public Water System Number: 07-067 & 07-167

UTILITY SHUTOFFS / DISCONNECTS

MONTH		Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	OTHER
JANUARY		0	7	
FEBRUARY		0	4	
MARCH		0	7	
APRIL		0	3	
MAY		0	6	
JUNE		0	2	
JULY		0	5	
AUGUST		0	8	
SEPTEMBER		0	4	
OCTOBER		0	7	
NOVEMBER		0	4	
DECEMBER		0	4	
TOTALS →		0	61	

OTHER (description):

COMPANY NAME WEST END WATER CO. **YEAR ENDING 12/31/2010**

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2010 was: \$4,681

Attach to this annual report proof (e.g. property tax bills stamped “paid in full” or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. _____

**VERIFICATION
AND
SWORN STATEMENT**
Taxes

RECEIVED

APR 14 2011

VERIFICATION

STATE OF Arizona

I, THE UNDERSIGNED
OF THE

COUNTY OF (COUNTY NAME)	<u>Maricopa</u>
NAME (OWNER OR OFFICIAL) TITLE	<u>J.D. Campbell, President</u>
COMPANY NAME	<u>West End Water Co.</u>

ACC UTILITIES DIRECTOR

DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

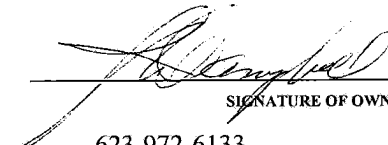
MONTH	DAY	YEAR
12	31	2010

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.



SIGNATURE OF OWNER OR OFFICIAL
623-972-6133
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF



COUNTY	<u>Maricopa</u>	
MONTH	<u>April</u>	2011


SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES 9/25/2012

For this reporting period, provide the following:


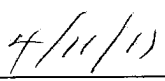
Federal Taxable Income Reported	*
Estimated or Actual Federal Tax Liability	*
State Taxable Income Reported	*
Estimated or Actual State Tax Liability	*
Amount of Grossed-Up Contributions/Advances:	
Amount of Contributions/Advances	*
Amount of Gross-Up Tax Collected	*
Total Grossed-Up Contributions/Advances	*

* S Corp calculated at Shareholder level

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year’s annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

	
SIGNATURE	DATE
J D. Campbell	President
PRINTED NAME	TITLE

**VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only**

RECEIVED

APR 14 2011

ACCUTILITIES DIRECTOR

VERIFICATION

STATE OF Arizona

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	Maricopa
NAME (OWNER OR OFFICIAL) TITLE	J D. Campbell, President
COMPANY NAME	West End Water Co.

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2010

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2010 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)

\$ 154,510

(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 10,218
IN SALES TAXES BILLED, OR COLLECTED)

****REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**

SIGNATURE OF OWNER OR OFFICIAL

623-972-6133

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

13th

DAY OF

COUNTY NAME	Maricopa
MONTH	April
	2011



OFFICIAL SEAL
(SEAL) MARY D. WAHL
Notary Public - State of Arizona
MARICOPA COUNTY

MY COMMISSION EXPIRES Sept. 23, 2012

SIGNATURE OF NOTARY PUBLIC

**VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
INTRASTATE REVENUES ONLY**

RECEIVED
APR 14 2011
ACC UTILITIES DIRECTOR

VERIFICATION

**STATE OF ARIZONA
I, THE UNDERSIGNED
OF THE**

COUNTY OF (COUNTY NAME)	Maricopa	
NAME (OWNER OR OFFICIAL)	J D. Campbell	TITLE President
COMPANY NAME	West End Water Co.	

**DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION
FOR THE YEAR ENDING**

MONTH	DAY	YEAR
12	31	2010

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.


SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2010 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES \$ 128,447

(THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 8,769
IN SALES TAXES BILLED, OR COLLECTED)

***RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.**



SIGNATURE OF OWNER OR OFFICIAL

623-972-6133

TELEPHONE NUMBER

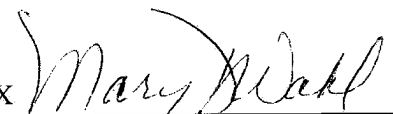
**SUBSCRIBED AND SWORN TO BEFORE ME
A NOTARY PUBLIC IN AND FOR THE COUNTY OF
THIS** 13th **DAY OF**

NOTARY PUBLIC NAME	
COUNTY NAME	MARICOPA
MONTH <u>April</u>	2011



MY COMMISSION EXPIRES

9/25/2012

X 

SIGNATURE OF NOTARY PUBLIC